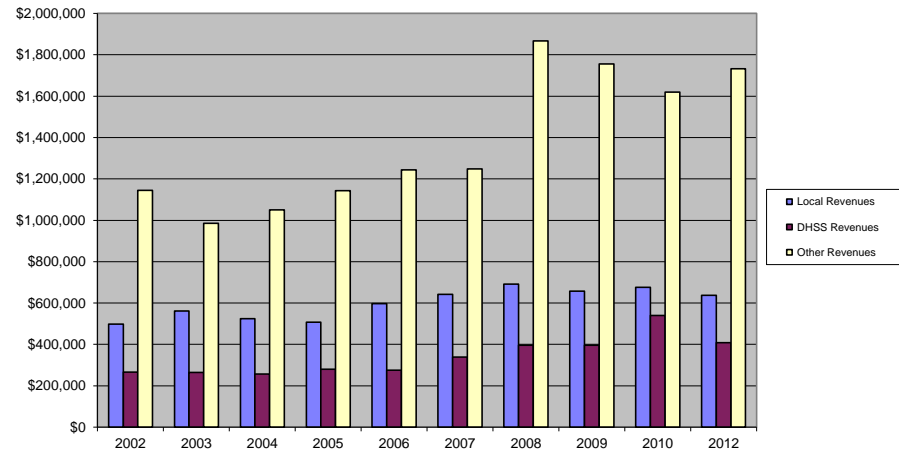


Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2012	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$2,375,774			
Local Revenues					
Taxes		\$555,011	19.97%	39.22%	44.34%
Interest		\$8,867	0.32%	0.25%	0.50%
Vital Records		\$49,660	1.79%	3.85%	2.91%
Donations		\$637	0.02%	0.31%	0.44%
Fees		\$23,461	0.84%	3.04%	4.57%
Other		\$0	0.00%	3.44%	5.38%
Total Local Revenues		\$637,636	22.95%	50.10%	58.13%
DHSS Revenues					
Core Public Health	State	\$71,790	2.58%	3.76%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.01%	0.39%
MCH	Federal	\$26,478	0.95%	1.72%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$276,665	9.96%	15.20%	7.09%
Child Care Inspections	Federal	\$4,380	0.16%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,669	0.24%	0.23%	0.21%
AIDS Funding	Federal		0.00%	1.44%	2.18%
CERT	Federal	\$21,589	0.78%	2.85%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.16%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.66%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.01%	0.33%
Other DHSS	Federal	\$240	0.01%	1.64%	1.88%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$336,021	12.09%	23.99%	16.06%
Total DHSS State		\$71,790	2.58%	3.93%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$407,811	14.68%	27.92%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,560	0.49%	4.97%	2.62%
Medicare - (Non-Home Health)		\$10,947	0.39%	0.30%	0.43%
Family Planning Title X			0.00%	0.26%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$270	0.01%	0.00%	0.07%
Insurance Billing			0.00%	0.07%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,752	1.18%	3.47%	10.83%
Home Health (all pymt. sources)		\$1,039,889	37.43%	3.99%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$635,682	22.88%	8.93%	2.09%
Total Other Revenue		\$1,733,100	62.37%	21.98%	22.33%
Total Revenue All Sources		\$2,778,547	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,624,675	42.28%	53.27%	43.65%
Fringe Benefits		\$390,986	10.17%	16.43%	14.36%
Supplies/Equipment		\$380,704	9.91%	4.82%	7.37%
Contracted Services		\$223,635	5.82%	8.11%	21.92%
Travel		\$68,579	1.78%	1.16%	1.48%
Utilities/Rent		\$22,975	0.60%	3.00%	1.54%
Election Costs		\$0	0.00%	0.11%	0.05%
Capital Expenditures		\$1,090,672	28.38%	5.29%	1.77%
Other		\$40,722	1.06%	7.80%	7.88%
Total Expenditures		\$3,842,947	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,311,374			
Population		53,439			
Per Capita Public Health Revenue		\$20.64			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2002 - 2010, 2012



Johnson - 2012 DHSS Revenue

